### EXHIBIT 102 - Part 3

to Appendix B

### March 26 2010

UNIT						
	4540 Alhambra Fremont	MD+Peter	Cal	3/25/2010	2,514.00	69
	Verdemar Dr Alameda	MD	Brian	3/25/2010	2,100.00	69
to collect 1,000	1697 Ashbury Ln Hayward	MD	Во	3/23/2010	400.00	49
1856X2 Less \$630 To BM	142nd Ave	JS MD	Brad	1/25/2010	3,712.00	49
487X3 1654 millstra	Telegraph	SrdddW	Alex	10/2/2009	1,461.00	49
	Killrush by hoselys.		AL	3/12/2010	6,677.00	es es
we owe Brian 600 for ins	e Okld	S	AL	3/10/2010	6,000.00	49
per Rasheed	Lemonwood	SL	AL	6/29/2009	971.00	<del>69</del> 4
BK owes JS 497 for ins	Crypt 7NiO 3/20/10	JS MD JB	≥ ≥	1/20/2010	(2,277.00)	69 69
1014 less 550 for ins to Al	3	SL	AL	1/11/2010	464.00	€9
1/2 of Rasheeds	Bona	RR	2	7/30/2009	539.00	69
TO THE PARTY OF TH	Aculpulco	DD	A	9/22/2009	420.00	49
tied in with Galloway	Eagle Peek	DD	A	1/13/2009	1,261.00	€9 €
	Canterbury		A	12/4/2009	(17 375 00)	<b>9</b> (
Loan	Acalanes	รูง เ	≥ ≥	11/20/2009	2,600.00	÷ €
431 to BK for ins	76th Ave	ī (r	≥ ≥	11/12/2009	862.00	9 69
	1430 8th Street Okld	MD	A	8/4/2009	1,096.00	49
1/2 to Bob K	3215 Bona Oklad	MD+JS	A	7/30/2009	1,078.00	69
	Darien	DD+JS	A	7/17/2009	1,822.00	€9
	Navy Oakland	MD	<u>A</u>	7/13/2009	466.00	€9
	Baffin Ave	S	A	7/6/2009	1,323.00	€9
875X2	1800 100th ave	MD+DD	A	7/1/2009	3,000.00	€9
	37 th ave Okld Gary pays 1256 Al owes 744	MD+JS?	A	6/26/2009	744.00	€9
	1341 77th Ave	×	A	5/12/2009	1,750.00	40

by: (Deputy Cicia)
Date Admitted:
Government Exhibit #: 102-069
CR-14-00582 PJH
NORTHERN DISTRICT OF CALIFORNIA
UNITED STATES DISTRICT COURT

					7,598.00	69
Insurance included	2031 Orchard San Leandro	MD	George	6/22/2009	1,050.00	49
	Millstream	DD	George	12/5/2009	(1,654.00)	<del>()</del>
2350 to DD 2450 to JS	Happy Hollow Lafayette	DD JS	George	12/2/2009	4,800.00	69
	E 34th	S	George	11/19/2009	860.00	69
	1025 Tahiti Alameda	DD	George	8/25/2009	1,220.00	69
	Christie Emeryville	S	George	8/20/2009	1,322.00	49
					(1,099.00)	69
	Union City				(2,500.00)	49
Card at Iralin	Millstream Ph	DD	Gary	12/5/2010	(3,403.00)	69
10	Dover Mid	S	Gary	11/25/2009	604.00	₩
	Andover Drive	S	Gary	11/12/2009	3,200.00	69
1100	Paseo Grande	S	Gary	11/4/2009	1,000.00	€9
					11,419.00	69
	Paid to DD reconciled 3/17/10		Galloway		(1,932.00)	69
	Poplar		Galloway		(2,500.00)	69
Issue	Shirley Dr	DD	Galloway	2/2/2010	(300.00)	69
	Woodview San Ramon	DD	Galloway	12/2/2009	(6,833.00)	69
	Avocado Brentwood	S	Galloway	9/4/2009	2,000.00	49
	Willmington WC	DD	Galloway	1/21/2010	11,500.00	49
	Coral Rodeo	DD	Galloway	1/6/2010	6,083.00	49
0 mile 1 2 31.110	Millstream	DD	Galloway	12/15/2009	(2,904.00)	49
-	Oneil Hercules	8	Galloway	11/4/2009	2,655.00	49
8. I'm of pitting.	Nob Hill	DD	Galloway	10/5/2009	3,650.00	€9
					33,000.00	40
	Meadowlark Danville	JS+DD	Freeborn	3/25/2010	15,000.00	69
	El Quanito	JS+DD	Freeborn	3/16/2010	15,000.00	49
	Betty Lane	DD	Freeborn	3/10/2010	3,000.00	€9
	Santa Cruz Fairfield	MD	David Kling	8/18/2009	1,500.00	49
Perwin + Ruschin paid	6422 Lupine Ct Newark	MD+DD	Danli	7/20/2009	1,700.00	69

UNITED STATES DISTRICT COURT

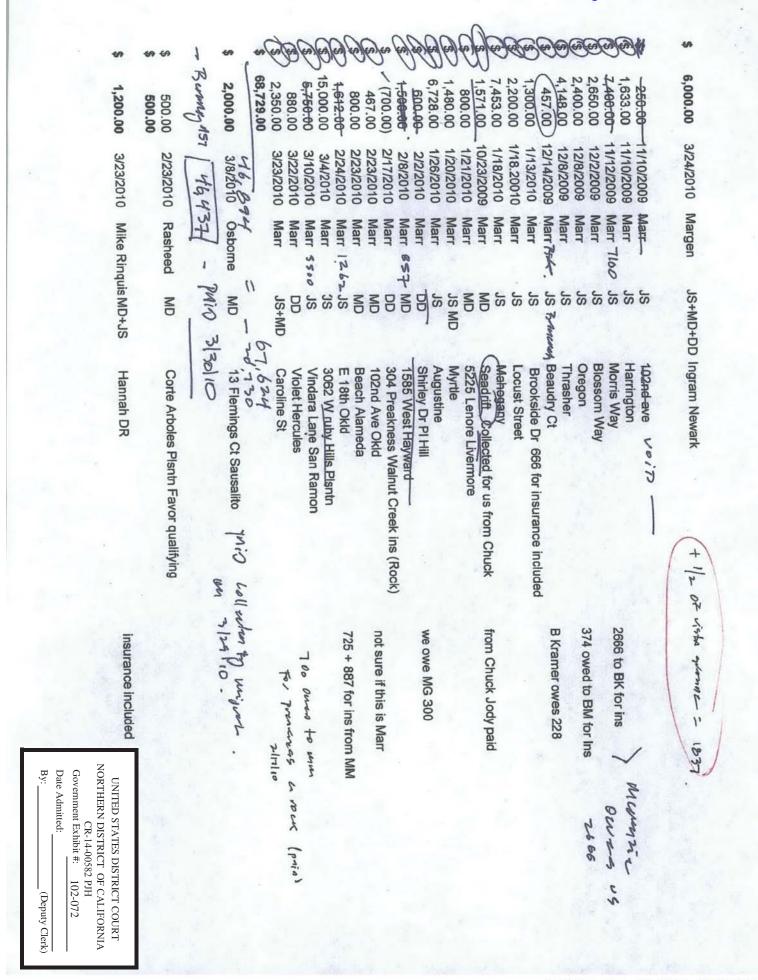
NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-070

Date Admitted: \_\_\_\_\_\_ (Deputy Clerk)

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	2,628.00 4,779.00	(1,709.00) 29,592.00	23,424.00	2,000.00	1,394.00	(2,309.00)	(2,666.00)	13,276.00	7,290.00	3,000.00	950.00	3,340.00	1,450.00	1,240.00	2,000.00	440.00	3,832.00	977.00 2,655.00	27,500.00	12,500.00	15 000 00
	3/15/2010	(1,709.00) / 3/12/2010 (1,709.00) / 3/12/2010 29,592.00	1	3/10/2010	1/26/2009 2/18/2010	/ 1/2072010	12/14/2009	8/6/2009		1/7/2010	9/25/2009	9/18/2009	2/25/2010	1/11/2010	9/11/2009	12/7/2009	11/10/2009	11/18/2009		3/4/2010	3/3/2010
	Margen Margen	Kramer	Kramer	Kramer	Kramer	Kramer	Kramer	Kramer		Juan Diaz	Juan Diaz	Juan Diaz	S	S	Jim B	Hilton	Glenn	Glenn		Giraudo	Giraudo
	JS+MD+DD Begonia		JS+DD+MD	MD	JS UCHES		ທີ່ ທີ	JS+DD+MD		MD	MD	MD JS DD	Kahan	Jody	MD	B		3B %		SL	JD+MDS
	Harbord D Begonia	1 1,000 )		1 Adobe Court Novato	Aster Ave Insurance from San Remo (Rasheed)	Frye 70% of 3299	Beaudry insurance (Marr)			Excelsion	Adrmiral	Arizona	Bayberry	Glen Ellen		Buena Vista		Lonee Ct Palo Alto PI Hill		Cornelia Mill Valley	S Moming Sun Mill Valley
UNITED STATES DISTRICT COURT  NORTHERN DISTRICT OF CALIFORNIA  CR-14-00582 PJH  Government Exhibit #: 102-071  Date Admitted:  By:  (Deputy Clerk)	5257/2 (isurance from Dave)	7/30/10 (27, 402) -	on 3/20110 1600 Mallers -	2,000 to Scott (Joe G)	sometre a 01/06/2 a. 1 1-1 'C2 C! Nd	TO HOLL OF THE ROY WINE	/ (- 1440) 9/m Ellen -	(-750) via pariso -				1670 X 2		per john's client		Paid 220 on 2/12/10 1554 1418647				2500 paid + 2K for Royal SR	



### Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16 Page 6 of 39

	Diablo Novato	MD	Randy W	1.27/10	1,933.00	69	
	Birchwood	S	Tom F	12/8/2009	1,317.00	<del>co</del>	
Insurance included insurance included	331 Madison Bay Point 64 Jimno Venice Drive Manor Walnut Creek Bayside Court Cleopatra PI Hill Bonifacio Millstream Golden Hill Walnut Creek Woodview San Ramon Paid to us in cash	B B B B B B B B B B B B B B B B B B B	Sebastian	7/16/2009 8/28/2009 9/23/2009 10/13/2009 11/23/2009 12/1/2009 12/1/2009 12/14/2009 12/14/2009 12/14/2009 12/2/2009 3/9/2010	460.00 800.00 624.00 2,622.00 480.00 875.00 10,703.00 (3,687.00) 7,375.00 (1,417.00) (8,000.00)	***	
433 to Marr ins	Murphy San pablo		Rudy	10/27/2009	867.00	49	
insurance due (Galloway deal)	Willmington drive Walnut Creek	DD	Rock	1/21/2010 Rock	2,125.00 2,125.00	<b>₩</b> ₩	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-073
Date Admitted:
By:\_\_\_\_\_\_\_(Deputy Clerk)

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	<del>67</del>	<del>69 69</del>	1	<b>↔</b>	<b>↔</b>	69	B	es)(e	g/e	Je	P	es (	8	193	D)			8	E)	Ð	<b>B</b>	(A)	<del>(</del>	€Ā(	<b>69</b>	G)(	<b>6</b>	W.		€₽
	1,200.00	500.00 <b>500.00</b>	Rumin 151	2,000.00	68,729.00	2,350.00	880.00	5.750.00	15 000 00	800.00	467.00	√ (700.00)	1,500:00	600,00	6,728.00	1,480.00	800,00	1,571.00	7.453.00	2.200.00	1,300.00	457.00	4.148.00	2,400.00	2,650.00	7,400,00	1.633.00	250.00		6,000.00
	3/23/2010	2/23/2010	45494 1	3/8/2010 0	All the second s	3/23/2010	3/22/2010	3/10/2010	2/4/2010	2/23/2010	2/23/2010	2/17/2010	2/8/2010	2/2/2010	1/26/2010	1/20/2010	1/21/2010	10/23/2009	1/18/2010	1/18.20010	1/13/2010	12/14/2009	12/8/2009	12/8/2009	12/2/2009	11/12/2009	11/10/2009	11/10/2009		3/24/2010
	Mike Rinquis MD+JS	Rasheed		sborne	•	Marr	Marr	Marr 5500	Marr	_	Marr	Marr	•	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr RA	Marr	Marr	Marr	Marr 7100	Marr	Marr		Margen
	is MD+JS	MD	ile oind	)      -	o'	JS+MD	D		SC 20	, n ≦	S D	B	OM 450		SC	JS MD	MD	MD.	SL	S	SS	JS Bruces	Sľ	Sf	Sf		S	JS		JS+MD+DD
	Hannah DR	Corte Arboles Plsntn Favor qualifying	3/30/10	13 Flemings Ct Sausalito	7,624	Caroline St	Violet Hercules	Vindara Lane San Ramon	3062 W ruby Hills Plantn	E 18th Okld	102nd Ave Okld	304 Preakness Walnut Creek ins (Rock)	1585 West Hayward	Shirley Dr PI Hill	Augustine	Myrtle	5225 Lenore Livermore	Seadriff Collected for us from Chuck	Mahegany	Locust Street	Brookside Dr 666 for insurance included		Thrasher	Oregon	Blossom Way	Morris Way	Harrington	102Adave Vein		JS+MD+DD Ingram Newark
		alifying	É	allos Cin								ins (Rock)	;					Chuck			ce included								1	+1/2 07
	insurance included			collection on unifort.		01/2/1/2		no ours to man		725 + 887 for ins from MM	not sure it tills is iviai	in the second second		we owe MG 300	,			from Chuck Jody paid				B Kramer owes 228		374 owed to BIVI TOF INS		2666 to BK for ins /		,		[69] must dish to
Government Exhibit #: 102	UNITED STATES DISTRICT COURT						a speck (prin)																	600		50 52MB	Mchan 2.			
2 PJH 102-074	T COURT																		]	NI	DR	Œ	-1	ΜI	)e	s.	-7	7P	-0	005

\_(Deputy Clerk)

NDRE-MDeS-VP-000581

## March 26 2010

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2,514.00	2,100.00	400.00	3,712.00	1,461.00	(2,542-00)	6,000.00	971.00	(2,277.00) 3,475.00	464.00	539.00	420.00	1,261.00	(17,375.00)	2,600.00	1,000.00	862.00	1,096.00	1,078.00	1,822.00	466.00	1,323.00	3,000.00	744.00	1,750.00
3/25/2010	3/25/2010	3/23/2010	1/25/2010	10/2/2009	3/12/2010	3/10/2010	6/29/2009	1/20/2010 1/21/2010	1/11/2010	7/30/2009	9/22/2009	1/13/2009	12/4/2009	11/20/2009	11/19/2009	11/12/2009	8/4/2009	7/30/2009	7/17/2009	7/13/2009	7/6/2009	7/1/2009	6/26/2009	5/12/2009
Cal	Brian	Во	Brad	Alex	AL	A	2	≥≥	AL	≥	₽	≥	A	≥	2	≥	≥	≱	≱	≥	≥	≥	≥	≥
MD+Peter	MD	MD	JS MD	MDDDJS		S	SL		S	RR	DD	DD		S	യ	JS	S D	MD+JS	DD+JS	N O	ડે	MD+DD	MD+JS?	Z
4540 Alhambra Fremont	Verdemar Dr Alameda	1697 Ashbury Ln Hayward	142nd Ave	Uko Mes Ijs.	Killrush By c. check	ā	Dood	Fryer 34:0 3/20/10	_	Bona	Aculpulco	Eagle Peek	Canterbury	Acalanes	Pierce Street	76th Ave	1430 8th Street Okld	3215 Bona Oklad	Darien	Navy Oakland	Baffin Ave	1800 100th ave	37 th ave Okid Gary pays 1256 Allowes 744	1341 77th Ave
		to collect 1,000	1856X2 Less \$630 To BM	487X3 1654 mills	# 1 King 1 Co	we owe Brian 600 for ins	DV CMes 30 487 Tot His	DK carbo to 407 for inc	1014 less 550 for ins to Al	1/2 of Rasheeds		tied in with Galloway	111111111111111111111111111111111111111	Loan		431 to BK for ins		1/2 to Bob K				875X2		

To BM Buto glanting 1.5. NORTHERN DISTRICT OF CALIFORNIA CR-14-00582 PJH Government Exhibit #: 102-075 Date Admitted: UNITED STATES DISTRICT COURT (Deputy Clerk)

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67,636.00	2,350.00	880.00	5,500.00	15,000.00	1,262.00	800.00	467.00	857.00	600.00	6,728.00	1,480.00	800.00	1,571.00	7,453.00	2,200.00	1,300.00	457.00	4,148.00	2,400.00	2,650.00	7,100.00	1,633.00
	3/23/2010	3/22/2010	3/10/2010	3/4/2010	2/24/2010	2/23/2010	2/23/2010	2/8/2010	2/2/2010	1/26/2010	1/20/2010	1/21/2010	10/23/2009	1/18/2010	1/18.20010	1/13/2010	12/14/2009	12/8/2009	12/8/2009	12/2/2009	11/12/2009	11/10/2009
	Marr	Marr	Marr	Marr	Warr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr
	JS+ND	DD	S	SC	S	MD	ND O	MD	DD	S	JS MD	MD	MD	ഗ്	స్ట	ଊ	က်	လ	ß	ß	ഗ്	യ്
	Caroline St	Violet Hercules	Vindara Lane San Ramon	3062 W ruby Hills Pisnth	E 18th Okid	Beach Alameda	102nd Ave Okld	1585 West Hayward	Shirley Dr Pl Hill	Augustine	Myrtle	5225 Lenore Livermore	Seadrift Collected for us from Chuck	Mahogany	Locust Street	Brookside Dr 666 for insurance included	Beaudry Ct	Thrasher	Oregon	Blossom Way	Morris Way	Harrington
					125 + 867   OI   IIS   OI   When	TOT . OOT for inc from 1414	not sure it tills is main		We owe Mig 300	NO 200			BOIL CHUCK Jour paid				p Vigities owes 770	7 1000	3/4 OWED TO DIM TOT THE	oza sund to DNI too loo	7000 to 07 to mis	occo to DIV for inc

UNITED STATI
NORTHERN DIST
CR-1:
Government Exhil
Date Admitted:
By:

46, 894

457 (Ben-24)

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\$ 20,730.00	\$ 416.00	\$ 350.00	\$ 433.00	\$ 203.00	\$ 1,750.00 3/12	\$ 3,000.00 1/12	\$ 500.00 1/11	\$ 1,959.00 1/30	\$ 3,500.00 11/1	\$ 856.00 11/2	\$ 700.00 2/17	2,833.00	\$ 3,308.00 12/1	\$ 912.00 12/2
					3/12/2010	1/12/2010	1/11/2010	1/30/2010	11/18/2009	11/20/2009	2/17/2010	12/2/2009	12/15/2009	12/2/2009
								Marr	Marr	Marr	Marr	Marr	Marr	Marr
	Meadowbrook	Alcosta	Murphy	Maricopa	Killrush	Dewey	Glen Ellen	Frye	Poplar Hercules	Acallanes	Preakness	Woodview	Millstream	217 Happy Hollow Latayette

70% of 2, 799

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-077

Date Admitted:

By: \_\_\_\_\_\_ (Deputy Clerk)

	Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16	Page 11 of 39
	Collection 3/20/2010-	
	Unional Collects:	
0	2500 cornelia mill valley je	
4.1	2628 Brind Mexencia	
	2000 Good Octor Flowing	s et succertio
6	6671 Al Floriox. C.che	ex .
(3)		
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- Das - I	jour collects.	
0	3237 B. Street Tete	
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	Doug collectes.	
0	2178 From BoB Kinner.	
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la lal	12 12 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
101.101	18,120 /3 = 6,040	10,873
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E NOVE TO		
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4/2/10	14,500 to mus	UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA
11/10		CR-14-00582 PJH Government Exhibit #: 102-078
		Date Admitted:
		By: (Deputy Clerk)

### April 1 2010

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3,650.00 2,655.00 (2,904.00) 6,083.00 11,500.00 2,000.00 (6,833.00) (2,500.00)	3,000.00 15,000.00 15,000.00 <b>33,000.00</b>	1,500.00	1,700.00	2,514.00	2,100.00 2,666.00 <b>4,766.00</b>	400.00	3,700.00 (740.00) (1,900.00) <b>1,060.00</b>	1,461.00
10/5/2009 11/4/2009 12/15/2009 1/6/2010 1/21/2010 9/4/2009 12/2/2009 2/2/2010	3/10/2010 3/16/2010 3/25/2010	8/18/2009	7/20/2009	3/25/2010	3/25/2010	3/23/2010	1/25/2010 1/11/2010 1/30/2010	10/2/2009
Galloway	Freeborn Freeborn	David Kling	Danli	Cal	Brian Brian	Во	Brad Brad	Alex
8888888	JS+DD JS+DD	MD	MD+DD	MD+Peter	JS	MD	JS MD	MDDDJS
Nob Hill Oneil Hercules Millstream Coral Rodeo Willmington WC Avocado Brentwood Woodview San Ramon Shirley Dr Poplar	Betty Lane El Quanito phio Meadowlark Danville Wanna Ime	Santa Cruz Fairfield	6422 Lupine Ct Newark or Periminal Lucil	4540 Alhambra Fremont	Verdemar Dr Alameda Morris Way	1697 Ashbury Ln Hayward	142nd Ave Glen Ellen Frye	Telegraph
Issue			Perwin + Ruschin paid		Insurance Marr purchase	to collect 1,000	Less \$630 To BM 70% of 2,715	487X3

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-079
Date Admitted: (Deputy Clerk)
By: (Deputy Clerk)

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*	2,628.00	3,340.00 950.00 3,000.00 <b>7,290.00</b>	1,450.00	2,000.00	440.00 (1,654.00) <b>(1,214.00)</b>	977.00 2,655.00 200.00 <b>3,832.00</b>	15,000.00 12,500.00 <b>27,500.00</b>	1,220.00 860.00 4,800.00 (1,654.00) 1,050.00 <b>7,598.00</b>	(1,932.00) 3,822.00 <b>15,241.00</b> 1,322.00
Lomes	3/15/2010	9/18/2009 9/25/2009 1/7/2010	2/25/2010	9/11/2009	12/7/2009	11/18/2009 11/4/2009 11/10/2009	3/3/2010 3/4/2010		9/24/2009
ann prin	Margen	Juan Diaz Juan Diaz Juan Diaz	\( \text{S} \)	Jim B	Hilton	Glenn	Giraudo		Galloway 9 Galloway
	S	MD JS DD	Jody	MD	DD	DD	JD+MDS	MD JS	જ જ
2666 on morting w	Harbord	Arizona Adrmiral Excelsior	Bayberry		Buena Vista Millstream	Lonee Ct Palo Alto PI Hill	S Morning Sun Mill Valley Cornelia Mill Valley かい、	1025 Tahiti Alameda E 34th Happy Hollow Lafayette Millstream 2031 Orchard San Leandro	Paid to DD reconciled 3/17/10 Clipper
Movie way (uliz/os) with many Government Exhibit #: 102-080  Date Admitted:  By:  (Deput	5257/2 (isurance from Dave)	1670 X 2	per john's client		Paid 220 on 2/12/10		3/25/10 joung owner mag 2,000 Bild jourier monto	2350 to DD 2450 to JS insurance paid to	Powers insurance with Marr

19	49	<del>49 49 49 49</del>	<del>(A (A (A (A</del>	€ €	69	49	49	<b>₩</b> ₩ ₩	69	<del>49 49 49</del>
1,933.00	1,317.00	(3,687.00) 7,375.00 (1,417.00) (8,000.00) <b>10,835.00</b>	624.00 2,622.00 480.00 875.00 10,703.00	460.00 800.00	867.00	2,125.00	1,200.00	731.00 500.00 <b>1,231.00</b>	2,500.00	4,779.00 6,000.00 <b>13,407.00</b>
1.27/10	12/8/2009	12/5/2009 12/14/2009 12/2/2009 3/9/2010	9/23/2009 10/13/2009 11/23/2009 12/1/2009 12/1/2009	7/16/2009 8/28/2009	10/27/2009	1/21/2010	3/23/2010	9/30/2009 2/23/2010	3/26/2010	3/17/2010 3/24/2010
Randy W	Tom F	Sebastain Sebastian Sebastian Sebastian	Sebastian Sebastian Sebastian Sebastian	Sebastian	Rudy	Rock		Rasheed	Osborne	0 Margen
MD	S	888	388888	M M		D	Mike Rinquis MD+JS	MD SS	MD	JS+MD+DD JS+MD+DD
Diablo Novato	Birchwood	Millstream Golden Hill Walnut Creek Woodview San Ramon Paid to us in cash	Venice Drive Manor Walnut Creek Bayside Court Cleopatra PI Hill	331 Madison Bay Point	Murphy San pablo	Willmington drive Walnut Creek	Hannah DR	Cameron Corte Arboles Plsntn Favor qualifying	11 Albion San Rafael	JS+MD+DD Begonia JS+MD+DD Ingram Newark
		insurance included	Insurance included	To could like helped	433 to Marring (Salloway deal)	insurance due (Colleged				

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-081

Date Admitted: (Deputy Clerk)

### April 29 2010

\$ 1,461.00 10/2/2009 Alex MDDDJS Telegraph \$ 340.00 4/13/2010 Al F JS 680 less inst \$ 11,582.00 4/17/201 Bacari JS+PD 5727 Leona I \$ 3,700.00 1/25/2010 Brad JS MD 142nd Ave \$ (1,900.00) 1/30/2010 Brad JS MD 1697 Ashbun \$ 1,000.00 3/23/2010 Brian JS MD Verdemar Dr \$ 2,100.00 3/25/2010 Brian JS+PD A503 Brookds \$ 1,800.00 4/16/2010 Brian JS MD+JS+DD 95 Crestmont \$ 27,396.00 4/28/2010 Brian JS A50 Alhambr \$ 27,396.00 3/25/2010 Cal MD+Peter 4540 Alhambr \$ 1,500.00 3/10/2010 Freeborn DD Santa Cruz Fa \$ 3,000.00 3/10/2010 Galloway DD Mob Hill \$ 2,655.00 11/14/2009 Galloway DD Milletream MIDHJS AMD A503 Brookd Milletream MIDHJS A504 A164 A164 A164 A164 A164 A164 A164 A16	
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1,461.00         10/2/2009         Alex         MDDDJS           340.00         4/13/2010         Al F         JS           11,582.00         4/13/2011         Bacari         JS+PD           3,700.00         1/25/2010         Brad         JS MD           (740.00)         1/11/2010         Brad         JS MD           1,060.00         1/30/2010         Brad         JS           2,100.00         3/23/2010         Brian         MD           2,100.00         3/25/2010         Brian         JS           1,880.00         4/5/2010         Brian         JS+PD           1,880.00         4/5/2010         Brian         JS+PD           1,500.00         4/28/2010         Brian         JS+PD           1,700.00         3/25/2010         Brian         JS           2,514.00         3/25/2010         Brian         JS           1,700.00         7/20/2009         Danil         MD+Peter         4           1,500.00         3/18/2009         David Kling         MD+DD         6           1,500.00         3/10/2010         Freeborn         DD         B	
1,461.00         10/2/2009         Alex         MDDDJS           340.00         4/13/2010         Al F         JS           11,582.00         4/13/2011         Bacari         JS+PD           3,700.00         1/25/2010         Brad         JS MD           (1,900.00)         1/11/2010         Brad         JS MD           4,000.00         1/30/2010         Brad         JS MD           2,100.00         3/23/2010         Brian         MD           2,100.00         3/25/2010         Brian         JS+PD           1,880.00         4/16/2010         Brian         JS+PD           1,150.00         4/26/2010         Brian         JS+PD           1,150.00         4/28/2010         Brian         JS           10,000.00         4/28/2010         Brian         JS           10,000.00         4/28/2010         Brian         JS           2,514.00         3/25/2010         Brian         MD+JS+DD           2,514.00         3/25/2010         Brian         MD+Peter           1,500.00         8/18/2009         Danti         MD+DD	
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10/2/2009 Alex MDDDJS	ď

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-082

Date Admitted: \_\_\_\_\_\_\_(Deputy Clerk)

### Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16 Page 16 of 39

6	•	49	49 49	69	49	<del>69</del> 1	<del>69</del> <del>69</del>	69	69	69	49	<del>(1)</del>	<del>(1)</del>	<del>()</del>	69	49	<del>()</del>	69	49	69	69	<del>(1)</del>	69	<del>())</del>	69	49	69	
888.00	1,450.00	2,000.00	(1,654.00) (1,214.00)	440.00	3,832.00	200.00	977.00	17,000.00	2,000.00	15,000.00	9,598.00	2.000.00	1,050.00	(1,654.00)	4,800.00	860.00	1,220.00	1,322.00	15,241.00	3,822.00	(1,932.00)	(2,500.00)	(300.00)	(6,833.00)	2,000.00	11,500.00	6,083.00	
4/14/2010		9/11/2009	12/15/2009	12/7/2009		11/10/2009	11/18/2009		3/25/2010	3/3/2010		4/23/2010	6/22/2009	12/5/2009	12/2/2009	11/19/2009	8/25/2009	8/20/2009		9/24/2009			2/2/2010	12/2/2009	9/4/2009	1/21/2010	1/6/2010	
S	S S	Jim B	Hilton	Hilton		Glenn	Glenn ·		Giraudo	Giraudo	0000	George	George	George	George	George	George	George		Galloway	Galloway	Galloway	Galloway	Galloway	Galloway	Galloway	Galloway	
Kahan	Kahan	MD		DD		3 8	Sign		MD	JD+MDS	30		MD	DD	DD JS	S	8	S.		<u>.</u>		,	B	DD	<u></u>	200	B	
23047 Eddy Hayward	Bayberry		Millstream	Buena Vista		Palo Alto PI Hiil	Lonee Ct	183 Caine Street SF (\$8,000)	814 Juniper Noveto	S Morning Sup Mill Volley	289 e Warren Ave Fremont	2001 Oldiard San Leandro	2034 Orchard See Level	Milletream	Happy Hollow I of syste	F 34th	1005 Tabiti Alamada	Christia Emeravilla	Circle	Climar	Paid to DD mooneling and the	Ponlar Di	Shirley Dr	Woodview San Barray	Avocado Broatmond	William Novel		

Insurance included (Alberto)

2350 to DD 2450 to JS insurance paid to

Paid 220 on 2/12/10

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-083

Date Admitted: (Deputy Clerk)

Issue

Powers insurance with Marr

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460.00 800.00	867.00	2,125.00 2,300.00 4,425.00	1,200.00	731.00 500.00 <b>1,231.00</b>	9,375.00 1,479.00 <b>10,854.00</b>	2,500.00	362.00 3,944.00 <b>4,342.00</b>	2,628.00 4,779.00 6,000.00 13,407.00	3,340.00 950.00 3,000.00 <b>7,290.00</b>	2,666.00
7/16/2009 8/28/2009	10/27/2009	1/21/2010	3/23/2010	9/30/2009 2/23/2010	4/22/2010 4/27/2010	3/26/2010	4/19/2010 4/23/2010 4/26/2010	3/15/2010 3/17/2010 3/24/2010	9/18/2009 9/25/2009 1/7/2010	11/12/2009
Sebastian Sebastian	Rudy	Rock	Mike Rinquis MD+JS	Rasheed Rasheed	Pete	Osbome	Marr Marr Marr	Margen Margen Margen	9 Juan Diaz 9 Juan Diaz ) Juan Diaz	09 Kramer
MD		88	sMD+JS	MD	MD+JS+PD MD+JS+PD	MD	JS+MD JS+PD	JS+MD+DD JS+MD+DD	z MD JS DD	S
331 Madison Bay Point 64 Jimno	Murphy San pablo	Willmington drive Walnut Creek Fountain Springs Danville	Hannah DR	Carneron Corte Arboles Plsntn Favor qualifying	MD+JS+PD 4 Anchor dr #F242 Emeryville MD+JS+PD C Street Hayward	11 Albion San Rafael	1232 78th ave Okld 2163 Knoll Way Hayward 2207 Haste Street Berkeley	JS Harbord we are processed in formal to the second in the	Arizona Adrmiral Excelsior	Morris Way overpayment
S S Mail IIIS	433 to Marrine	insurance due (Galloway deal)	insurance included		Brian owes us 407		725 less insurance	525712 (isurance from Dave)	1670 X 2	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-084

Date Admitted:

(Deputy Clerk)

NDRE-MDeS-VP-000461

### Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16 Page 18 of 39

8	8	44	44	49	64	69	40	60	69	69	69	69
1,833.00	200	1,317.00	10,835.00	(8,000.00)	(1,417.00)	7,375.00	(3,687.00)	10,703.00	875.00	480.00	2,622.00	624.00
0.777	20110	12/8/2009		3/9/2010	12/2/2009	12/14/2009	12/5/2009	12/1/2009	12/1/2009	11/23/2009	10/13/2009	9/23/2009
Kandy W		Tom F		Sebastian	Sebastian	Sebastian	Sebastain	Sebastian	Sebastian	Sebastian	Sebastian	Sebastian
MD	i	S			00	0	00	DD	DD	B	DD	S
Diablo Novato		Birchwood		Paid to us in cash	Woodview San Ramon	Golden Hill Walnut Creek	Millstream	Bonifacio	Cleopatra PI Hill	Bayside Court	Manor Walnut Creek	Venice Drive
				in Social Control	incurance included							Insurance included

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-085

Date Admitted: (Deputy Clerk)

### May 1 2010

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3,650.00 2,655.00 (2,904.00)	3,000.00	1,500.00	1,700.00	2,514.00	9,600.00 10,000.00 <b>27,396.00</b>	1,880.00 1,150.00	2,100.00	400.00	1,060.00	3,700.00	11,582.00	340.00	1,461.00
10/5/2009 11/4/2009 12/15/2009	3/10/2010	8/18/2009	7/20/2009	3/25/2010	4/20/2010 4/28/2010	4/5/2010 4/16/2010	3/25/2010	3/23/2010	1/30/2010	1/25/2010	4/7/201	4/13/2010	10/2/2009
Galloway Galloway Galloway	Freeborn	David Kling	Danli	Cal	Brian Brian		Brian	Во	Brad	Brad	Bacari	AIF	Alex
888	B	MD	MD+DD	MD+Peter	MD+JS+DE	JS+PD PD	MD	MD		JS MD	JS+PD	S	MDDDJS
Nob Hill Oneil Hercules Millstream	Betty Lane	Santa Cruz Fairfield	6422 Lupine Ct Newark (or Periwinkle \$1962)	4540 Alhambra Fremont	layward r Oakland	Davenport Ave 4503 Brookdale	Verdemar Dr Alameda	1697 Ashbury Ln Hayward	Frye	142nd Ave Glen Ellen	5727 Leona Bm owes 1,650. Marr owes 825	680 less insurance	Telegraph
		**	nkle \$1962)		3/2/10			9			irr owes 825		
			Perwin + Ruschin paid		Between Bus	Insurance Marr purchased		to collect 1,000	70% of 2,715	Less \$630 To BM	RR owes 825 we owe MT 20		487X3
Ş					4	be					/T 20		

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-086

Date Admitted: (Deputy Clerk)

### Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16 Page 20 of 39

	Bayberry 23047 Eddy Hayward	Kahan Kahan	S S	2/25/2010 4/14/2010	1,450.00 888.00	₩ ₩
Ma laure.	mis Though become -	MD 7	Jipa	9/11/2009 Jipp 8	2,000.00	49
Paid 220 on 2/12/10	Buena Vista Millstream	DD	Hilton	12/7/2009 - 12/15/2009	440.00 (1,654.00) <b>(1,214.00)</b>	<b>60</b> 69 69
1st 30	Lonee Ct Palo Alto Pi Hiil	00 00 %	Glenn Glenn Glenn	11/18/2009 11/4/2009 11/10/2009	977.00 2,655.00 200.00 <b>3,832.00</b>	<b>⇔</b> ↔ ↔
(000's appl 1-00)	S Morning Sun Mill Valley 814 Juniper Novato 183 Caine Street SF (\$8,000)	JD+MDS	Giraudo	3/3/2010 3/25/2010	15,000.00 2,000.00 <b>17,000.0</b> 0	***
2350 to DD 2450 to JS insurations included (Alberto)	Happy Hollow Lafayette Millstream 2031 Orchard San Leandro 289 e Warren Ave Fremont	MD DD JS	George George George George	11/19/2009 12/2/2009 12/5/2009 12/5/2009 6/22/2009 4/23/2010	1,220.00 860.00 4,800.00 (1,654.00) 1,050.00 2,000.00 <b>9,598.00</b>	<b>********</b>
	Christie Emeryville	SS	George	8/20/2009	1,322.00	60
Powers insurance with Marr	Circles				15,241.00	<b>40</b> (
	Paid to DD reconciled 3/17/10	ī,	Galloway	9/24/2009	(1,932.00)	n to t
Issue	Avocado Brentwood Woodview San Rarmon Shirley Dr Poplar	888	Galloway Galloway Galloway	12/2/2009	(6,833.00) (300.00) (2,500.00)	60 60 60 60
	Coral Rodeo Willmington WC	5 B B	Galloway	1/6/2010	6,083.00	<del>(4) (4)</del>
			TO STATE OF THE PARTY OF THE PA	The state of the s		

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-087
Date Admitted: (Deputy Clerk)
By: (Deputy Clerk)

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867,00	1,200.00 2,125.00 2,300.00 4,425.00	731.00 500.00 <b>1,231.00</b>	9,375.00 1,479.00 <b>10,854.00</b>	2,500.00	362.00 3,944.00 6,564.00 <b>4,342.00</b> <b>15,212.00</b>	(2,894.00) 2,628.00 1,837.00 4,779.00 6,000.00 <b>12,350.00</b>	3,340.00 9/18/ 950.00 9/25/ 3,000.00 1/7/2 7,290.00 7, one	2,666.00
10/27/2009 Rudy	3/23/2010 1/21/2010 4/5/2010	9/30/2009 2/23/2010	4/22/2010 4/27/2010	3/26/2010	4/19/2010 4/23/2010 4/30/2010 4/26/2010	1/18/2010 3/15/2010 3/17/2010 3/17/2010 3/17/2010 3/24/2010	9/18/2009 9/25/2009 1/7/2010	11/12/2009
Rudy	Mike Ringuis MD+JS Rock DD Rock DD	Rasheed Rasheed	Pete	Osborne	Marr Marr Marr Marr	Margen Margen Margen Margen Margen	Juan Diaz Juan Diaz Juan Diaz	9 Kramer
	S MD+JS	MD	MD+JS+PD	MD	JS+MD MD+PD JS+PD	JS JS+MD+DD JS+MD+DD	MD JS DD MD	S
Murphy San pablo	Hannah DR  Willmington drive Walnut Creek Fountain Springs Danville	Cameron Corte Arboles Plantn Favor qualifying	MD+JS+PD 4 Anchor dr #F242 Emeryville マルック かんりっかい かいっという かいっちょう	11 Albion San Rafael 7 Airo um 4	1232 78th ave Okld 2163 Knoll Way Hayward 740 39th St Okld 2207 Haste Street Berkeley	JS Mahogany JS Harbord JS Vista Grande JS+MD+DD Begonia JS+MD+DD Ingram Newark	Arizona This 646109	Morris Way overpayment
UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA CR-14-00582 PJH Government Exhibit #: 102-088 Date Admitted: By:(Deputy Clerk)	insurance included  insurance due (Galloway desc.)	0 = 2250 on tellineit	The section of Silsico	Shaho	725 less insurance we owe Bob K 2,732 Ins	insurance Marr 5257/2 (isurance from Dave) insurance Kramer	cherry # 2494.  Speit hun to apture.	

\$ 566.00	5/4/2010	Rasheed		Via diego insurance Marr buys
\$ 800.00	5/7/2010	Rasheed	JS	Modesto insurance Jorge pays
\$ 650.00	5/24/2010	Rasheed	Md+PD	1261 Aileen San Leandro includes insurance
\$ (520.00)	5/24/2010	Rashed		Donner Livermore
\$ (2,063.00)	5/27/2010	Rasheed		1007 41st Oakland
\$ 2,184.00	6/8/2010	Rasheed	JS	3280 Hyde St Oakland
\$ (1,716.00)	8/9/2010	Rasheed	JS	Christien Court Insurance paid by Wang
\$ 1,314.00	8/11/2010	Rasheed	JS	Gardner Ave
\$ 5,772.00	8/17/2010	Rasheed	JS+PD+DD	Kilealline Ct 3X 1924
\$ 800.00	8/18/2010	Rasheed	MD	Gilbert st Hayward incudes insurance
\$ 866.00	8/24/2010	Rasheed	MD+DD	367 Kensington Livermore
	11/10/2010	Rasheed	DD	993 54th Street Okld
\$ 7.221.00				

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-089

Date Admitted:

By: \_\_\_\_\_\_ (Deputy Clerk)

## Balance Sheet May 22 2010

UNITED STATES NORTHERN DISTRI	Betty Lane	D	Freeborn	3/10/2010	3,000.00	40	
	Santa Cruz Fairfield	MD	David Kling		1,500.00	45	
Perwin + Ruschin paid	6422 Lupine Ct Newark (or Periwinkle \$1962)	MD+DD	Danli	7/20/2009	1,700.00	49	
	4540 Alhambra Fremont	MD+Peter	Cal	3/25/2010	2,514.00	49	
					14,953.00	40	
	7786 Ironwood	S	Brian	5/20/2010	2,000.00	49	
	Idaho street	S	Brian	5/13/2010	1,000.00	49	
ilisularice Fete purchased	Estudillo San Leandro	S	Brian	5/17/2010	(4,000.00)	40	
neuropeo Doto purchased	Anchor Emerwille		Brian	4/22/2010	407.00	49	
	2438 Hibiscus Hawward	ร	Brian	4/20/2010	9,600.00	<del>(1)</del>	
	Lakeridge Castro Valley		Brian	4/7/2010	(3,500.00)	<del>()</del>	
ilisulance pacali pulchased	4503 Brookdale	PD	Brian	4/16/2010	1,150.00	49	
Desirance Donner State Property	5727 Leona		Brian	4/7/2010	1,650.00	49	
ill sui airce iviair purchased	Davenport Ave	JS+PD	Brian	4/5/2010	1,880.00	49	
Transport April 1980	Morris Way	S	Brian	11/12/2009	2,666.00	69	
	Verdemar Dr Alameda	MO	Brian	3/25/2010	2,100.00	49	
to collect 1,000 4117 1,000 by 4	1697 Ashbury Ln Hayward	MD	Во	3/23/2010	400.00	69	
					1,060.00	46	
70% of 2 715	Frye		Brad	1/30/2010	(1,900.00)	69	
Less \$630 TO BM	Glen Ellen	S	Brad	1/11/2010	(740.00)	69	
2000	142nd Ave	JS MD	Brad	1/25/2010	3,700.00	4	
RR owes 825 we owe MT 2000	5727 Leona Bm owes 1,650. Marr owes 825	JS+PD	Bacari	4/7/201	11,582.00	49	
	680 less insurance	Sr	AF	4/13/2010	340.00	49	
487X3	Telegraph	MDDDJS	Alex	10/2/2009	1,461.00	40	

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
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### Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16 Page 24 of 39

\$ (3	***	***	
(3,500.00)	440.00 (1,654.00) <b>(1,214.00)</b>	2,000.00 7,000.00 2,500.00 28,500.00 977.00 2,655.00 2,655.00 3,832.00	2,655.00 (5,090.00) 5,833.00 11,500.00 (6,833.00) (2,500.00) 5,265.00 1,322.00 1,220.00 860.00 4,800.00 (1,654.00) 1,050.00 9,598.00
4/19/2010	12/7/2009 12/15/2009	5/12/2010 5/12/2010 5/20/2010 5/20/2010 11/18/2009 11/10/2009	11/4/2009 12/15/2009 1/6/2010 1/21/2010 1/21/2010 2/2/2010 8/20/2009 8/25/2009 11/19/2009 12/5/2009 12/5/2009 4/23/2010
Ireland	Hilton	Giraudo Giraudo Giraudo Giraudo Girando Glenn Glenn	Galloway Galloway Galloway Galloway Galloway Galloway Galloway Galloway George
	DD	DD & MD PM	DD
Lakeridge Castro Valley	Buena Vista Millstream	814 Juniper Novato 96 Lincoln Sausalito 80 Collingwood 237 Randolph 183 Caine Street SF (\$8,000) Lonee Ct Palo Alto PI Hill	Oneil Hercules Millstream Coral Rodeo Willmington WC Woodview San Ramon Shirley Dr Poplar  Christie Emeryville 1025 Tahiti Alameda E 34th Happy Hollow Lafayette Millstream 2031 Orchard San Leandro 289 e Warren Ave Fremont S Morning Sun Mill Valley
	Paid 220 on 2/12/10	Lundy owes Vlad and Ray	2350 to DD 2450 to JS insurance paid to Insurance included (Alberto)
UNITED STATES D			insurance paid to

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-091

Date Admitted:

By:

(Deputy Clerk)

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<del>69 69 69</del>	69	<del>49</del> 49 49	<b>⇔</b> ↔ ↔	<del>***</del>	<b>⇔</b> ↔	<del>~ ~ ~ ~ ~</del>	69	<b>⇔</b> ↔ ↔	<del>49 49 4</del>
731.00 500.00 825.00	6,107.00	9,375.00 1,479.00 10,854.00	4,342.00 1,028.00 <b>16,240.00</b>	825.00 362.00 3,944.00 6.564.00	11,875.00 <b>24,225.00</b>	(2,894.00) 2,628.00 1,837.00 4,779.00 6,000.00	19,600.00	2,666.00 4,000.00 <b>6,666.00</b>	1,450.00 888.00 <b>2,338.00</b>
9/30/2009 2/23/2010 4/7/2010	9/24/2009	4/22/2010 4/27/2010	4/26/2010 5/4/2010	4/7/2010 4/19/2010 4/23/2010 4/30/2010	5/21/2010	1/18/2010 3/15/2010 3/17/2010 3/17/2010 3/17/2010	5/7/2010	11/12/2009 5/11/2010	4/14/2010
Rasheed Rasheed	Powers	Pete	Marr	Marr Marr Marr	Margen	Margen Margen Margen Margen	Jorge	9 Kramer Kramer	Kahan
MD	DD	MD+JS+PD MD+JS+PD	JS+PD JS+PD	JS+MD	MD+DD	JS+MD+DD JS JS	MD+DD	MD+JS	S
Cameron Corte Arboles Pisntn Favor qualifying 5727 Leona	Clipper	4 Anchor dr #F242 Emeryville 1410 C Street Hayward 7410	2207 Haste Street Berkeley Via Diego	5727 Leona 1232 78th ave Okld 2163 Knoll Way Hayward	2528 Warring	Mahogany Harbord Vista Grande D Begonia	3848 Modesto Casto Valley	Morris Way overpayment Townsend Hayward Win to Js C. w.c.	Bayberry 23047 Eddy Hayward
Insurance Bacari purchased		Brian owes us 407 + 400 Fev 1124 VIN ENVILO 1918	we owe Bob K 2,732 Ins RR owes 566 for insurance	Insurance Bacari purchased 725 less insurance		insurance owed (Marr) 5257/2 (isurance owed Dave) insurance due to us		Check Stello.	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-092
Date Admitted:

By:
(Deputy Clerk)

40	- 69	****	<del>69 69 69</del>		<b>60 60 60 60</b>
1,933.00	1,317.00	2,622.00 480.00 875.00 10,703.00 (3,687.00) 7,375.00 (1,417.00) (8,000.00)	867.00 460.00 800.00 624.00	2,250.00 2,300.00 4,550.00	(1,709.00) 566.00 (7,500.00) (6,587.00)
1.27/10	12/8/2009	10/13/2009 11/23/2009 12/1/2009 12/1/2009 12/5/2009 12/14/2009 12/2/2009 12/2/2009 3/9/2010	10/27/2009 7/16/2009 8/28/2009 9/23/2009	1/21/2010	5/4/2010
Randy W	Tom F	Sebastian Sebastian Sebastian Sebastian Sebastian Sebastian Sebastian Sebastian	Rudy Sebastian Sebastian		
MD	SF	88888888	JS MD	Rock DD Rock DD	
Diablo Novato	Birchwood	Manor Walnut Creek Bayside Court Cleopatra PI Hill Bonifacio Millstream Golden Hill Walnut Creek Woodview San Ramon Paid to us in cash Insurance included Insurance included Insurance included	Murphy San pablo 433 to Marr ins 331 Madison Bay Point 64 Jimno	Willmington drive Walnut Creek Fountain Springs Danville  Loco No. insurance included insurance due (Galloway deal)	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-093
Date Admitted: (Deputy Clerk)
By: (Deputy Clerk)

# Balance Sheet May 22 2010

69	49	49	49	49	<del>69</del> 6	9 69	69	69 4	69 6	A 4A	69	<del>()</del>	· •	69	69	<del>69 69</del>	69	49	40	Þ
3,000.00	1,500.00	1,700.00	2,514.00	14,953.00	2,000.00	(4,000.00)	407.00	9,600.00	(3,500,00)	1,650.00	1,880.00	2,666.00	2 100 00	400.00	1,060.00	(740.00)	3,700.00	11,582.00	340.00	
3/10/2010	8/18/2009	7/20/2009	3/25/2010	2010	5/20/2010	5/17/2010	4/22/2010	4/20/2010	4/16/2010	4/7/2010	4/5/2010	11/12/2009	3/36/3010	3/23/2010			1/25/2010	4/7/201	4/13/2010	
Freeborn	David Kling	Danli	Cal		Brian	Brian	Brian	Brian	Brian	Brian		Brian		B			Brad	Bacari	AIF	
DD	MD	MD+DD	MD+Peter	ŭ	S	SL	S S	ō	PD	0	JS+PD	N N	3			S	JS MD	JS+PD	S	
Betty Lane		6422 Lupine Ct Newark (or Periwinkle \$1962)	4540 Alhambra Fremont	1786 Ironwood	Idaho street	Estudillo San Leandro	Anchor Emergiallo	Lakeridge Castro Valley	4503 Brookdale	5727 Leona	Norns Way	Verdemar Dr Alameda	1697 Ashbury Ln Hayward		riye	Gien Ellen	14354 0	5727 Leona Bm owes 1,650. Marr owes 825	680 less insurance	i ciegiabii
	pald (machini pald	Denwin + Ruschin			7	Insurance Pete purchased			Insurance Bacari purchased	wall purchased	Insurance Marzanta		to collect 1,000		70% of 2,715	Less \$630 To BM	THE OWES 825 WE OWE MT 2000			487X3

### Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16 Page 28 of 39

49	<del>49</del> 49 49	<del>**</del> ** ** **	<del>()</del> () ()	***	* **	<b>₩</b> ₩ ₩	<b>49</b> 49
731.00	9,375.00 1,479.00 <b>10,854.00</b>	6,564.00 4,342.00 1,028.00 <b>16,240.00</b>	825.00 362.00 3,944.00	(2,894.00) 2,628.00 1,837.00 4,779.00 6,000.00 11,875.00 24,225.00	2,666.00 4,000.00 <b>6,666.00</b>	(3,500.00) 1,450.00 888.00 2,338.00	(1,654.00) (1,214.00)
9/30/2009	4/22/2010 4/27/2010	4/30/2010 4/26/2010 5/4/2010	4/7/2010 4/19/2010 4/23/2010	1/18/2010 3/15/2010 3/17/2010 3/17/2010 3/17/2010 3/24/2010 5/21/2010	11/12/2009 5/11/2010 5/7/2010	4/19/2010 2/25/2010 4/14/2010	12/15/2009
Rasheed	Pete	Marr Marr	Marr Marr Marr	Margen Margen Margen Margen Margen Margen	Kramer Kramer Jorge	Ireland Kahan Kahan	Hilton
S	MD+JS+PD MD+JS+PD	JS+PD JS+PD	JS+MD	JS+MD+DD MD+DD	JS MD+JS	מ מ	
Cameron	4 Anchor dr #F242 Emeryville C Street Hayward	740 39th St Okld 2207 Haste Street Berkeley Via Diego	5727 Leona 1232 78th ave Okld 2163 Knoll Way Hayward	Mahogany Harbord Vista Grande Begonia Ingram Newark 2528 Warring	Morris Way overpayment Townsend Hayward 3848 Modesto Casto Valley	Lakeridge Castro Valley Bayberry 23047 Eddy Hayward	Millstream

insurance due to us

insurance owed (Marr) 5257/2 (isurance owed Dave)

Brian owes us 407

RR owes 566 for insurance

we owe Bob K 2,732 Ins

Insurance Bacari 725 less insurance

z

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-095

Date Admitted: \_\_\_\_\_\_ (Deputy Clerk)

By: \_\_\_\_\_\_ (Deputy Clerk)

Case 4:1	14-cr-00582-PJH Docum	ent 194-5 Filed 08/1	L5/16 Page 29 of 39	
↔	****	***	L5/16 Page 29 of 39	6.2
440.00	75,000.00 2,000.00 2,000.00 7,000.00 2,500.00 28,500.00 977.00 2,655.00 2,655.00 3,832.00		\$ 2,655.00 \$ 2,655.00 \$ (2,904.00) \$ 6,003.00 \$ 11,500.00 \$ 2,600.00 \$ (6,833.00) \$ (2,500.00) \$ (2,500.00) \$ 3,822.00 \$ 15,241.00	\$ 3,000.00
12/7/2009	3/3/2010 3/25/2010 5/12/2010 5/12/2010 5/20/2010 11/18/2009 11/4/2009 11/10/2009	8/20/2009 8/25/2009 11/19/2009 12/2/2009 12/5/2009 6/22/2009 4/23/2010	10/5/2009 .00 11/4/2009 .00 12/15/2009 .00 1/6/2010 .00 1/21/2010 .00 1/21/2010 .00 1/21/2009 .00 12/2/2009 .00 12/2/2009 .00 2/2/2010 .00 9/24/2009	0.00
Hitton	Giraudo Giraudo Giraudo Giraudo Giraudo Glenn Glenn	9 George 9 George 19 George 19 George 19 George 19 George 19 George	009 Galloway 009 Galloway 2009 Galloway 2009 Galloway 10 Galloway 10 Galloway 10 Galloway 10 Galloway 10 Galloway 10 Galloway 10 Galloway 10 Galloway 10 Galloway	
DD	JD+MDS MD MD PD MD	JS DD JS DD JS	S C C C C C C C C C C C C C C C C C C C	
Buena Vista	S Morning Sun Mill Valley 814 Juniper Novato 96 Lincoln Sausalito 80 Collingwood 237 Randolph 183 Caine Street SF (\$8,000) Lonee Ct Palo Alto PI Hill	Christie Emeryville 1025 Tahiti Alameda E 34th Happy Hollow Lafayette Millstream 2031 Orchard San Leandro 289 e Warren Ave Fremont	THE	
Paid 220 on 2/12/10	Lundy owes Viad and Ray			
UNITED STATES DISTRICT COURT  NORTHERN DISTRICT OF CALIFORNIA  CR-14-00582 PJH  Government Exhibit #: 102-096  Date Admitted: (Deputy Clerk)		Marr \\ 'urance paid to		

€9	₩	<b>••••••</b>	<del>.</del>	<b></b>	69	en de en	49	<b>*</b> * * * * * * *
1,933.00	1,317.00	(3,687.00) 7,375.00 (1,417.00) (8,000.00) <b>10,835.00</b>	2,622.00 480.00 875.00	460.00 800.00 624.00	867.00	2,250.00 2,300.00 4,550.00	1,200.00	500.00 825.00 (1,709.00) 566.00 (7,500.00) <b>(6,587.00)</b>
1.27/10	12/8/2009	12/5/2009 12/14/2009 12/2/2009 12/2/2009 3/9/2010	10/13/2009 11/23/2009 12/1/2009 12/1/2009	7/16/2009 8/28/2009 9/23/2009	10/27/2009	1/21/2010 4/5/2010	3/23/2010	2/23/2010 4/7/2010 4/19/2010 5/4/2010 5/11/2010
Randy W	Tom F	Sebastain Sebastian Sebastian Sebastian	Sebastian Sebastian Sebastian	Sebastian Sebastian Sebastian	Rudy	Rack	Mike Rinquis MD+JS	Rasheed Rasheed Rasheed Rasheed Rasheed
M	S	000	8888	ა გ <u>ა</u>		DD	SMD+JS	M D
Diablo Novato	Birchwood	Millstream Golden Hill Walnut Creek Woodview San Ramon Paid to us in cash	Manor Walnut Creek Bayside Court Cleopatra PI Hill Bonifacio	331 Madison Bay Point 64 Jimno Venice Drive	Murphy San pablo	Willmington drive Walnut Creek Fountain Springs Danville - לאיס בוגוול לכי	Hannah DR	Corte Arboles Plsntn Favor qualifying 5727 Leona Killrush Via Diego Langmuir
		insurance included		Insurance included	433 to Marr ins	insurance due (Galloway ייינייני און איינייני איינייניינייניינייניינייניינייניינייניינ	insurance included	Insurance Bacari Insurance Marr

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-097

Date Admitted: \_\_\_\_\_ (Deputy Clerk)

By: \_\_\_\_\_\_ (Deputy Clerk)

# Balance Sheet June 6, 2010

UNITED S	ora Fremont	4540 Alhambra Fremont	MD+Peter	Cal	3/25/2010	4,514.00	4	
The same of the sa						3	n	
						8,405.00	4	
	akland	1007 41st Oakland		٤	010711710	(1,100.00)	9 (	
	akiano	1007 41St Cakland		0 1	5/37/3040	(3,400,00)	A ·	
	Chi chi chi	1007 4444		Brian	5/27/2010	(2.409.00)	co	
	Livermore	211 Donner Livermore		Q	5/27/2010	(730.00)	69	
	00	7786 Ironwood	S	Brian	5/20/2010	2,000.00	69	
		Idaho street	S	Brian	5/13/2010	1,000.00	69	
modern occ pulcilased	n Leandro	Estudillo San Leandro	S	Brian	5/17/2010	(4,000.00)	69	
Insurance Dete purchased	ryville	Anchor Emeryville		Brian	4/22/2010	407.00	69	
	us Havward	2438 Hibiscus Hayward	S	Brian	4/20/2010	9,600.00	69	
	Lakeridge Castro Valley	Lakeridge C		Brian	4/7/2010	(3,500.00)	69	
mediance pacan purchased	dale	4503 Brookdale	PD	Brian	4/16/2010	1,150.00	69	
neurone Book Supher		5727 Leona		Brian	4/7/2010	1,650.00	69	
man pulcilased	We	Davenport Ave	JS+PD	Brian	4/5/2010	1,880.00	69	
Insurance Marr purchased		Morris Way	S	Brian	11/12/2009	2,666.00	69	
	r Alameda	Verdemar Dr Alameda	MD	Brian	3/25/2010	2,100.00	49	
	Livermore	211 Donner Livermore		ВО	5/27/2010 BO	500.00	40	
(10/12/8) (1/20 to to talio)	6/4/10	m his si	Just to Do ong cheen	500 + 600	- org	1,060.00	100	
70% of 2 715		Frye		Brad	1/30/2010	(1,900.00)	69	
Loss book IO DIVI		Glen Ellen	S	Brad	1/11/2010	(740.00)	69	
ase than To Did		142nd Ave	JS MD	Brad	1/25/2010	3,700.00	€9	
RR owes 825 we owe MT 2000	5727 Leona Bm owes 1,650. Marr owes 825	5727 Leona	JS+PD	Bacari	4/7/201	11,582.00	49	
						(395.00)	49	
	Dakland	1007 41st Oakland		В	5/27/2010	(380.00)	49	
	Pakland	1007 41st Oakland		Steph	5/27/2010	(355.00)	69	
		SBO loss in	N	A F	4/13/2010	340.00	69	
487X3		Telegraph	Srdddw	Alex	10/2/2009	1,461.00	49	

NORTHERN DISTRICT OF CALIFORNIA CR-14-00582 PJH Government Exhibit #: 102-098 Date Admitted: STATES DISTRICT COURT (Deputy Clerk)

***	***	***	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	49 49 49	69
977.00 2,655.00 200.00 <b>3,832.00</b>	15,000.00 2,000.00 2,000.00 7,000.00 2,500.00 28,500.00	1,322.00 1,220.00 860.00 4,800.00 (1,654.00) 1,050.00 2,000.00 <b>9,598.00</b>	2,655.00 (5,090.00) 5,833.00 11,500.00 (6,833.00) (300.00) (2,500.00) 5,265.00	1,500.00 3,000.00 3,000.00	1,700.00
11/18/2009 11/4/2009 11/10/2009	3/3/2010 3/25/2010 5/12/2010 5/12/2010 5/20/2010	8/20/2009 8/25/2009 11/19/2009 12/2/2009 12/5/2009 6/22/2009 4/23/2010	11/4/2009 12/15/2009 1/6/2010 1/21/2010 12/2/2009 2/2/2010	8/18/2009 3/10/2010	7/20/2009
Glenn Glenn Glenn	Giraudo Giraudo Giraudo Giraudo Giraudo	George George George George George George	Galloway Galloway Galloway Galloway Galloway Galloway	David Kling Freeborn	Danli
B B %	JD+MDS MD MD PD MD	MD DD JS	888888	DD MD	MD+DD
Lonee Ct Palo Alto Pi Hill	S Morning Sun Mill Valley 814 Juniper Novato 96 Lincoln Sausalito 80 Collingwood 237 Randolph 183 Caine Street SF (\$8,000)	Christie Emeryville 1025 Tahiti Alameda E 34th Happy Hollow Lafayette Millstream 2031 Orchard San Leandro 289 e Warren Ave Fremont	Oneil Hercules Millstream Coral Rodeo Willmington WC Woodview San Ramon Shirley Dr Poplar	Santa Cruz Fairfield  Betty Lane	6422 Lupine Ct Newark (or Periwinkle \$1962) Perwin + Ruschin paid
UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA CR-14-00582 PJH Government Exhibit #: 102-099 Date Admitted:	Lundy owes  Viad and Ray pip in court 615100 be 1475.	2350 to DD 2450 to JS insurance paid to Insurance included (Alberto)			2) Perwin + Ruschin paid

Date Admitted:

(Deputy Clerk)

4	9 (	· 00	60	69	69	69	69	49	49	49	49	49	40	69	69	69	49	69	69	49	69	-69	69	49	69	40	49	<del>()</del> (	A
10,240.00	40.00	1 200 00	(400.00)	1,028.00	4,342.00	6,564.00	3,944.00	362.00	825.00	24,225.00	11,875.00	6,000.00	4,779.00	1,837.00	2,628.00	(2,894.00)	13,378.00	(2,780.00)	(2,712.00)	(730.00)	19,600.00	2,666.00	2,666.00	1,450.00	1,450.00	(3,500.00)	(1,214.00)	(1,654.00)	440 00
	01012010	6/3/2010	5/27/2010	5/4/2010	4/26/2010	4/30/2010	4/23/2010	4/19/2010	4/7/2010		5/21/2010	3/24/2010	3/17/2010	3/17/2010	3/15/2010	1/18/2010		5/27/2020	5/27/2010	5/27/2010	5/7/2010		11/12/2009		2/25/2010	4/19/2010		12/15/2009	12/7/2000
	INCH	Marr	Marr	Marr	Marr	Marr	Marr	Marr	Marr		Margen	Margen	Margen	Margen	Margen	Margen		Jorge 2	Jorge	Jorge	Jorge		Kramer		Kahan	Ireland		Hilton	Lillo
	00	3		JS+PD	JS+PD	MD+PD	JS+MD	S			MD+DD	JS+MD	JS+MD+DD	S	S	S					MD+DD		SL		S			00	3
	VISIA POINT CITCIE	Visto Boist Circle	211 Donner Livermore	Via Diego	2207 Haste Street Berkeley	740 39th St Okld	2163 Knoll Way Hayward	1232 78th ave Okld	5727 Leona		2528 Warring	Ingram Newark		Vista Grande	Harbord	Mahogany		1007 41st Okalnd	1007 41st Okalnd	211 Donner Livermore	3848 Modesto Casto Valley		Morris Way overpayment		Bayberry	Lakeridge Castro Valley		Millstream	D Vict

5257/2 (isurance owed Dave)

insurance owed (Marr)

insurance due to us

Paid 220 on 2/12/10

Insurance Bacari purchased 725 less insurance

we owe Bob K 2,732 Ins

RR owes 566 for insurance

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

CR-14-00582 PJH

Government Exhibit #: 102-100

Date Admitted: (Deputy Clerk)

### Case 4:14-cr-00582-PJH Document 194-5 Filed 08/15/16 Page 34 of 39

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-101
Date Admitted:

By: \_\_\_\_\_\_(Deputy Clerk)

# Balance Sheet June 15, 2010

UNITED STATES DIS					9,405.00	49	
	1007 41st Oakland		Q	5/27/2010	(2,409.00)	49	
	1007 41st Oakland		Brian	5/27/2010	(2,409.00)	49	
	211 Donner Livermore		۵	5/27/2010	(730.00)	49	
	7786 Ironwood	S	Brian	5/20/2010	2,000.00	49	
	Idaho street	S	Brian	5/13/2010	1,000.00	€9	
	Estudillo San Leandro	S	Brian	5/17/2010	(4,000.00)	€9	
Insurance Pete purchased	Anchor Emeryville		Brian	4/22/2010	407.00	49	
	2438 Hibiscus Hayward	SF	Brian	4/20/2010	9,600.00	€9	
	Lakeridge Castro Valley		Brian	4/7/2010	(3,500.00)	49	
	4503 Brookdale	PD	Brian	4/16/2010	1,150.00	<del>()</del>	
Insurance Bacari purchased	5727 Leona		Brian	4/7/2010	1,650.00	<del>()</del>	
	Davenport Ave	JS+PD	Brian	4/5/2010	1,880.00	<del>()</del>	
Insurance Marr purchased	Morris Way	SL	Brian	11/12/2009	2,666.00	<del>()</del>	
	Verdemar Dr Alameda	MD	Brian	3/25/2010	2,100.00	69	
	211 Donner Livermore		ВО	5/27/2010	500.00	69	
10%01Z,715 V	7/16/10	suma eine	orth por	11/20/2010	1,060.00	€9 €	
7000 -50 745	Gien Ellen	Jo	Brad	1/30/2010	(1 000 00)	9 <del>(</del>	
Less \$630 To BM	142nd Ave	JS MD	Brad	1/25/2010	3,700.00	9 69	
RR owes 825 we owe MT 2000	5727 Leona Bm owes 1,650. Marr owes 825	JS+PD	Bacari	4/7/201	11,582.00	49	
	1007 41st Oakland		ă	5/2//2010	(395.00)	<b>49</b> 49	
	680 less insurance 1007 41st Oakland	S	Al F Steph	4/13/2010 5/27/2010	340.00	<b>69 69</b>	
we insured Marr and BK =1,000 each	37265 Spruce Newark	JS + PD	Angela	6/9/2010	4,800.00	49	
487X3	Telegraph	Srdddw	Alex	10/2/2009	1,461.00	40	
			1000	The state of the s	The Street of the	13	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Govenment Exhibit #: 102-102
Date Admitted: (Deputy Clerk)

	Palo Alto PI Hill	DD	Glenn	11/4/2009	2,655.00	69	
	Lonee Ct	S	Glenn	11/18/2009	977.00	€9	
	TOUT Pine Street /05 SF	MIDO	Gildudo	010/2010	1,000.00	•	
	4004 Disposed	MOS	Ois indicated	8/10/2010	1 500 00	A ·	
ruindy omoo	80 Collingwood	PD	Giraudo	5/12/2010	7.000.00	69	
l undy owes	96 Lincoln Sausalito	MD	Giraudo	5/12/2010	2,000.00	49	
	814 Juniper Novato	MD	Giraudo	3/25/2010	2,000.00	69	
	S Morning Sun Mill Valley	JD+MDS	Giraudo	3/3/2010	15,000.00	49	
(					9,598.00	69	
(Alberto)	289 e Warren Ave Fremont	MD	George	4/23/2010	2,000.00	49	
Insurance included	2031 Orchard San Leandro	MD	George	6/22/2009	1,050.00	49	
	Millstream	DD	George	12/5/2009	(1,654.00)	49	
2350 to DD 2450 to	Happy Hollow Lafayette	Sr dd	George	12/2/2009	4,800.00	49	
	E 34th	SF	George	11/19/2009	860.00	49	
	1025 Tahiti Alameda	DD	George	8/25/2009	1,220.00	4	
	Christie Emeryville	Sr	George	8/20/2009	1,322.00	49	
					0,200.00	4	
					5 285 00	P	
	Poplar		Galloway		(2,500.00)	49	
	Shirley Dr	00	Galloway	2/2/2010	(300.00)	49	
	Woodview San Ramon	DO	Galloway	12/2/2009	(6,833.00)	49	
	Willmington WC	DO	Galloway	1/21/2010	11,500.00	69	
	Coral Rodeo	DO	Galloway	1/6/2010	5,833.00	69	
	Millstream	DD	Galloway	12/15/2009	(5,090.00)	48	
	Oneil Hercules	00	Galloway	11/4/2009	2,655.00	48	
					3,000.00	44	
	Betty Lane	8	Freeborn	3/10/2010	3,000.00	40	
	Santa Cruz Fairfield	MD	David Kling MD	8/18/2009	1,500.00	40	
Perwin + Ruschin p	6422 Lupine Ct Newark (or Periwinkle \$1962) Perwin + Ruschin p	MD+DD	Danli	7/20/2009	1,700.00	44	
	4540 Alhambra Fremont	MD+Peter	Cal	3/25/2010 Cal	2,514.00	40	

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-103
Date Admitted:

By: \_\_\_\_\_\_ (Deputy Clerk)

	***	40 40	***	<del>\$\$</del> \$\$ \$\$ \$\$	<del>69 69 69</del>	<b>₩</b> ₩	<b>69 69 69</b>	49 49
	6,564.00 4,342.00 2,028.00 (400.00)	825.00 362.00 3,944.00	(2,894.00) 2,628.00 1,837.00 4,779.00 6,000.00 11,875.00 24,225.00	19,600.00 (730.00) (2,712.00) (2,780.00) <b>13,378.00</b>	2,666.00 1,000.00 <b>3,666.00</b>	1,450.00	440.00 (1,654.00) <b>(1,214.00)</b>	200.00 <b>3,832.00</b>
	4/30/2010 4/26/2010 5/4/2010 5/27/2010	4/7/2010 4/19/2010 4/23/2010	1/18/2010 3/15/2010 3/17/2010 3/17/2010 3/17/2010 3/24/2010 5/21/2010	5/7/2010 5/27/2010 5/27/2010 5/27/2020	11/12/2009 6/3/2010	2/25/2010	12/7/2009 12/15/2009	11/10/2009
	Marr Marr Marr Marr	Marr Marr	Margen Margen Margen Margen Margen Margen	Jorge Jorge Jorge Jorge 2	Kramer	Kahan	Hilton	Glenn
	MD+PD JS+PD	JS+MD	JS JS+MD+DD JS+MD MD+DD	MD+DD	รูง	S	DD	DD
	740 39th St Okld 2207 Haste Street Berkeley Via Diego 211 Donner Livermore	5727 Leona 1232 78th ave Okld 2163 Knoll Way Hawward	Mahogany Harbord Vista Grande D Begonia Ingram Newark 2528 Warring	3848 Modesto Casto Valley 211 Donner Livermore 1007 41st Okalnd 1007 41st Okalnd	Morris Way overpayment 37265 Spruce Newark	Bayberry Win to DO 6		
UNITED STATES DISTRICT COURT  NORTHERN DISTRICT OF CALIFORNIA CR-14-00582 PJH Government Exhibit #: 102-104  Date Admitted: (Deputy Clerk)	we owe Bob K 2,732 Ins	Insurance Bacari purchased 725 less insurance	insurance owed (Marr) 5257/2 (isurance owed Dave) insurance due to us		Insurance	blintio	Paid 220 on 2/12/10	

49	49	69	€9	€9	49	49	€9	49	49	49	€9	49	↔	<del>()</del>	49	40	€9	4	<del>n</del> (n	49	69	<del>()</del>	49	49	<del>49 49 49</del>
1,317.00	1,500.00	(6,210:00)	(3,125.00)	(8,000.00)	(1,417.00)	7,375.00	(3,687.00)	10,703.00	875.00	480.00	2,622.00	624.00	800.00	460.00	867.00	2,250.00	2,250.00	1,002.00	2,184.00	(2,563.00)	650.00	731.00	6,107.00	200,00	1,200.00 1,000.00 16,240.00
12/8/2009	1	6)15/2010	5/20/2010	3/9/2010	12/2/2009	12/14/2009	12/5/2009	12/1/2009	12/1/2009	11/23/2009	10/13/2009	9/23/2009	8/28/2009	7/16/2009	10/27/2009 Rudy		1/21/2010/		6/8/2010	5/27/2010	5/24/2010	9/30/2009	9/24/2009	6/3/2010	6/3/2010
Tom F		Sebastian	Sebastian	Sebastian	Sebastian	Sebastian	Sebastain	Sebastian	Sebastian	Sebastian	Sebastian	Sebastian	Sebastian	Sebastian	Rudy		Rock		Rasheed	Rasheed	Rasheed	Rasheed	Powers	Pete	Marr
S		DD			DD	DD	DD	DD	DD	DD	DD	S	S	MD			DD		S		Md+PD	S	(8)	MD	<b>4</b> B
Birchwood		Paid to DD	Paid to DD	Paid to us in cash	Woodview San Ramon	Golden Hill Walnut Creek	Millstream	Bonifacio	Cleopatra PI Hill	Bayside Court	Manor Walnut Creek	Venice Drive	64 Jimno	331 Madison Bay Point	Murphy San pablo		Willmington drive Walnut Creek		3280 Hyde St Oakland	1007 41st Oakland	1261 Aileen San Leandro	Cameron	Clipper	Belvedere Hayward 7417 to 1.5.	Vista Point Circle 37265 Spruce Newark
					insurance included							Insurance included			433 to Marr ins		insurance due (Galloway deal)		Angela loan		insurance deducted	look into this		6/20/10	thourance Yes, !

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
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By: \_\_\_\_\_\_(Deputy Clerk)

4,286.00 6/15/2010 Steve Wang JS + MDS 5243 Wisteria Way Livermore

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
CR-14-00582 PJH
Government Exhibit #: 102-106
Date Admitted: (Deputy Clerk)